

Memo

To: City Council

From: Barbara B. Matthews, City Manager

Date: June 12, 2006

Re: Community Center Financial Report—Supplemental Information

Attached for your information is a summary of the executed change orders to the contract between the City and TRG Construction, the contractor for Phase Two of the Community Center project. In reviewing this information, I'd like to call the following items to your attention:

- 1 The aggregate value of all authorized change orders totals \$403,326.
- 2 The City contracted with TRG Construction to perform several tasks not related to the Community Center project. These tasks included replacement of several roof sections, painting, and replacement of an existing sewer in the Police Department archives room. The aggregate value of change orders for work unrelated to the Community Center project is \$107,286.
- 3 Change orders related to the Community Center project equal \$296,060. Major components of this amount include the following:
 - Installation of an elevator cab in the existing shaft (\$179,172)
 - Additional compensation for the delay in issuing the Notice to Proceed due to ongoing Phase One construction (\$19,440)
 - Renovation of existing lobby and corridor (\$18,449)
 - Bond and builder's risk insurance (\$15,269), which is a pass-through cost in accordance with the contract
 - Installation of new security hardware and doors in the police holding cell area (\$12,461). The need to address this existing condition was noted by the Fire Marshal's Office during a Community Center related inspection.
- 4 Contract time extensions totaling 173 days have been approved. Of this amount, 128 days are attributable to the elevator cab installation, which was agreed upon towards the end of the Phase Two construction.

**COMMUNITY CENTER PROJECT - PHASE TWO
CONTRACT WITH TRG CONSTRUCTION
SUMMARY OF CHANGE ORDERS**

<u>Change Order</u>	<u>PCO No.</u>	<u>Days</u>	<u>Description</u>	<u>Value</u>
1	1	0	Bond and builder's risk insurance	15,269
1	2	0	Additional compensation for delay in NTP	19,440
1	3	3	Additional concrete ceiling demo work	6,112
2	4	0	Different ceiling tile and grid	-1,437
2	5	10	Renovation of existing lobby and corridor	18,449
2	6	0	Renovation of existing offices (Rec. Dept).	8,981
2	7	0	Finish options	5,797
2	8	0	Remove existing door no. 225 and replace	2,118
2	13	0	Additional switch and lighting pattern in Teen Room	1,161
2	14A	0	Library site work	-37,491
3	10	0	Additional data drops	6,461
3	11	0	Secondary control room change	2,568
3	14B	0	Library site work	17,333
3	15R	5	Additional drywall and painting in lower level	5,354
3	17	0	Relocate temporary trailer feeder	783
3	18	0	New roofs for old portion of building and library	93,049
4	12	0	Replace existing doors with new finish	7,406
4	19	0	Replace roof at existing police department stairs	3,235
4	20	0	Repaint multi-purpose room	530
4	21	0	Install exhaust fan in electrical room	1,232
4	22	3	Remove and replace ceramic tile walls and floors	4,298
4	23	3	Pull Cat 3 and Cat 5 cable	5,940
4	25	2	Demo, form, and pour new sidewalk for install of Door #247	1,987
4	26	0	Paint CID room	752
4	27	5	Delay in clearing of police archives room for work to proceed	0
4	28	0	Replace leaking waste plumbing in police archives room	9,720
4	29	2	Relocate and add sprinkler heads in conference room	1,003
4	33	5	Install new security hardware and doors in police holding cell area	12,461
5	31	128	Install elevator cab in existing shaft	179,172
5	32	4	Lower electric room exhaust fan	4,104
5	34	3	Install , rewire, and terminate new replacement robotics cameras	7,559
	173			403,346
			Shaded items represent non-project related work that the City contracted with TRG Construction to perform	107,286
			Change Orders attributable to the Community Center project	296,060